

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Vote on Account Budget Estimates 2014-15–Budget Release Order for an amount of Rs.154,16,66,000/- (Rupees one hundred fifty four crores sixteen lakhs and sixty six thousands only) to the Director of Medical Education, AP, Hyderabad of the Vote on Account B.E. 2014-15(Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 501

Dated 28.04.2014

Read the following:-

1. G.O.Ms.No.74, Finance (BG.I) Department, Dt.01.04.2014
2. G.O.Ms.No.77, Finance (BG.I) Department, Dt.04.04.2014
3. Memo No.8767-D/255/A1/BG.1/2014, Dt.22.04.2014 of Fin(BG.1) Department

ORDER:

In pursuance of the Orders issued by the Finance (BG.I) Department in the Government Orders 1st, 2nd and the Memo 3rd read above, Government hereby issue an administrative sanction order to the Director of Medical Education, A.P, Hyderabad, for an amount of Rs.154,16,66,000/- (Rupees one hundred fifty four crores sixteen lakhs and sixty six thousands only) from the Vote on Account B.E. provision 2014-15 (Plan) towards expenditure for the months of April & May 2014, under the following scheme:-

(Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. in BE 2014-15 (Vote on Account)	Additional Amount sanctioned	Amounts Reappro- priated	Total Provision in B.E. 2014-15 (Vote on Account)	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Aarogyasri Health Care Trust Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD A/c No.326 of CEO, AHCT, Hyderabad									
1.	2210-01-001-11-09-310-312	V	740,00,00	---	----	740,00,00	---	123,33,33	616,66,67
2.	2210-01-789-11-09-310-312	V	150,00,00	--	--	150,00,00	--	25,00,00	125,00,00
3.	2210-01-796-11-09-310-312	V	35,00,00	--	--	35,00,00	--	5,83,33	29,16,67
	Total		925,00,00	---	----	925,00,00	---	154,16,66	770,83,34

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, A.P, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount of Rs.154,16,66,000/- (Rupees one hundred fifty four crores sixteen lakhs and sixty six thousands only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, AP, Hyderabad / District Treasury Officer (Urban), Hyderabad by the concerned DDO, O/o the Director of Medical Education, A.P, Hyderabad. The Pay and Accounts Officer, A.P., Hyderabad / District Treasury Officer (Urban), Hyderabad after crediting the amount of Rs.154,16,66,000/- (Rupees one hundred fifty four crores sixteen lakhs and sixty six thousands only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad intimate the fact to the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, AP, Hyderabad and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY SAWHNEY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, A.P, Hyderabad
The Chief Executive Officer, Aarogyasri Health Care Trust, A.P. Hyderabad
The Director of Treasuries & Accounts, AP, Hyderabad
The District Treasury Officer (Urban), Hyderabad
The Pay & Accounts Officer, AP, Hyderabad
The Principal Accountant General (A&E), AP, Hyderabad
The Principal Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Finance (Expr.Medical and Health –I) Department.

The Financial Advisor, HM & FW Department.

SF/SC

// FORWARDED :: BY :: ORDER //

SECTION OFFICER